

# Transaction List

Search by:

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/07/2006	EFLORES	9	SALE	1251	A	120.00	10005923	082025
03/07/2006	EFLORES	8	SALE	1402	A	500.00	10005923	082025
11/09/2005	TLO111	51	SALE	1401	A	500.00	10005923	082025
07/26/2005	RAMPTAS	603	SALE	8021	A	40.00	10005923	082025
12/14/2001	LMUELLER	40	SALE	581	A	40.00	10005923	161150
12/11/2001	SDUONG	54	SALE	103	A	558.00	10005923	161150
12/11/2001	SDUONG	53	SALE	102	A	168.00	10005923	161150
12/11/2001	SDUONG	52	SALE	101	A	740.00	10005923	161150



Adjustment Detail

Authorization Detail



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